

JOSE R. TORRES  
 LAW OFFICE OF JOSE R. TORRES  
 129 PROSPECT STREET  
 PASSAIC, NJ 07055

**IN THE UNITED STATES BANKRUPTCY COURT  
 FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020  
 Chapter 13 Case # 18-30995**

Re: SERGIO QUINDE  
 516 40TH STREET  
 UNION CITY, NJ 07087

Atty: JOSE R. TORRES  
 LAW OFFICE OF JOSE R. TORRES  
 129 PROSPECT STREET  
 PASSAIC, NJ 07055

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$150,000.00**

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/05/2018	\$500.00	25282380003	11/05/2018	\$1,000.00	25282379992
11/05/2018	\$1,000.00	25282379981	12/03/2018	\$2,500.00	5436828000
01/02/2019	\$2,500.00	5509753000	01/31/2019	\$2,500.00	5581893000
02/28/2019	\$2,500.00	5658205000	04/01/2019	\$2,500.00	5744801000
05/01/2019	\$2,500.00	5823783000	06/03/2019	\$2,500.00	5901670000
07/01/2019	\$2,500.00	5981674000	08/01/2019	\$2,500.00	6055936000
09/03/2019	\$2,500.00	6138986000	10/01/2019	\$2,500.00	6214960000
10/31/2019	\$2,500.00	6289750000	12/02/2019	\$2,500.00	6369893000
01/02/2020	\$2,500.00	6444514000			

**Total Receipts: \$37,500.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$37,500.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BAYVIEW LOAN SERVICING						
	04/15/2019	\$116.44	823,390	05/20/2019	\$109.74	825,365
	06/17/2019	\$111.72	827,398	07/15/2019	\$111.72	829,247
	08/19/2019	\$111.72	831,200	09/16/2019	\$111.72	833,231
	10/21/2019	\$114.63	835,236	11/18/2019	\$110.32	837,326
	12/16/2019	\$110.33	839,267	01/13/2020	\$110.32	841,144
BAYVIEW LOAN SERVICING LLC						
	02/11/2019	\$201.44	818,932	03/18/2019	\$109.87	820,862
RUSHMORE LOAN MANAGEMENT SERVICES						
	02/11/2019	\$3,857.28	820,034	03/18/2019	\$2,103.77	822,012
	04/15/2019	\$2,229.62	824,038	05/20/2019	\$2,101.38	826,056
	06/17/2019	\$2,139.26	828,010	07/15/2019	\$2,139.26	829,877
	08/19/2019	\$2,139.26	831,892	09/16/2019	\$2,139.26	833,884
	10/21/2019	\$2,194.97	835,934	11/18/2019	\$2,112.52	837,990
	12/16/2019	\$2,112.53	839,873	01/13/2020	\$2,112.52	841,765

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SELECT PORTFOLIO SERVICING INC						
04/15/2019	\$155.31	822,840		05/20/2019	\$146.38	824,807
06/17/2019	\$149.02	826,876		07/15/2019	\$149.02	828,738
08/19/2019	\$149.02	830,614		09/16/2019	\$149.02	832,692
10/21/2019	\$152.90	834,656		11/18/2019	\$147.15	836,774
12/16/2019	\$147.15	838,716		01/13/2020	\$147.15	840,600
Wells Fargo Bank, N.A						
02/11/2019	\$263.78	820,538		03/18/2019	\$143.87	822,577

## CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,812.49	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,750.00	100.00%	2,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BAYVIEW LOAN SERVICING	MORTGAGE ARRE	6,212.58	100.00%	1,429.97	
0002	CITIBANKNA	UNSECURED	0.00	*	0.00	
0003	BERGENLINE XRAY DIAGNOSTIC CENTE	UNSECURED	168.31	*	0.00	
0004	KOHLS/CAP1	UNSECURED	0.00	*	0.00	
0005	RUSHMORE LOAN MANAGEMENT SERVI	MORTGAGE ARRE	118,959.97	100.00%	27,381.63	
0006	ECMC	UNSECURED	5,567.42	*	0.00	
0008	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRE	8,135.08	100.00%	1,755.90	
0009	WELSHMQTY	UNSECURED	0.00	*	0.00	

**Total Paid: \$35,129.99**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 17, 2020.

Receipts: \$37,500.00 - Paid to Claims: \$30,567.50 - Admin Costs Paid: \$4,562.49 = Funds on Hand: \$2,370.01

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.